

**FFY 2007
Local Assistance Delivery
Formula OA Funds
Based on CBARS/FMIS Transactions
as of July 31, 2007**

Region	Projected Base FFY 2007 OA ¹	Adjustment to FFY 2007 OA for FFY 2006 Over - Under Delivery ²	OA Payback from State for FFY 2007 (\$50,000,000 Payback) ³	FFY 2006 OA Lost to State (Under Delivered) (\$2,390,693)	Contribution for NEPA FY 2006/07	NEPA Funding Offset	Projected FFY 2007 Target OA ⁴	FFY 2007 Obligations as of 07/31/07	Percent Target Delivered	Balance of FFY 2007 Target OA ⁵
Butte	3,993,940	(1,073,357)	200,761	0			3,121,345	3,462,579	110.9%	(341,235)
Fresno	17,620,912	(7,152,586)	885,742	0	(9,188)		11,344,880	12,152,590	107.1%	(807,710)
Kern	13,417,519	872,666	674,452	0	(7,633)		14,957,004	12,808,729	85.6%	2,148,275
Kings	2,608,130	(505,043)	131,102	0			2,234,188	2,773,785	124.2%	(539,597)
Los Angeles	214,936,125	3,921,807	10,804,091	0	(113,872)	500,000	230,048,150	201,208,752	87.5%	28,839,398
Madera	2,510,548	(250,908)	126,197	0			2,385,837	3,587,572	150.4%	(1,201,735)
Merced	4,289,243	355,026	215,605	0			4,859,874	4,374,425	90.0%	485,448
Monterey	5,196,946	(3,928,728)	261,232	0			1,529,450	6,684,758	437.1%	(5,155,309)
Orange	64,465,920	(6,937,774)	3,240,477	0	(34,119)		60,734,504	34,201,698	56.3%	26,532,806
Riverside ⁷	37,972,679	3,818,998	1,908,754	0	(19,540)		43,680,892	23,754,488	54.4%	19,926,404
Sacramento (SACOG) ⁸	39,892,050	(23,730,964)	2,005,235	0	(20,654)		17,245,667	15,831,757	91.8%	1,413,910
San Benito	692,543	20,827	34,812	0			748,181	611,264	81.7%	136,917
San Bernardino ⁷	40,217,645	4,096,868	2,021,601	0	(20,923)		46,315,191	52,540,844	113.4%	(6,225,653)
San Diego	55,355,528	(17,429,613)	2,782,530	0	(29,382)		40,679,063	78,455,560	192.9%	(37,776,498)
S.F. Bay Area (MTC)	132,185,282	(47,109,537)	6,644,494	0	(69,899)		91,650,341	106,390,429	116.1%	(14,740,088)
San Joaquin	12,846,072	(13,447,972)	645,727	0	(6,646)		37,181	1,500,000	N/A	(1,462,819)
San Luis Obispo	2,466,779	(513,977)	123,996	0			2,076,799	2,867,152	138.1%	(790,353)
Santa Barbara	5,140,598	(301,016)	258,400	0			5,097,982	5,911,576	116.0%	(813,593)
Santa Cruz	3,271,908	(387,201)	164,467	0			3,049,175	2,959,369	97.1%	89,806
Stanislaus	10,003,118	749,872	502,822	0	(5,233)		11,250,579	8,086,438	71.9%	3,164,141
Tahoe	1,000,159	998,736	50,274	0			2,049,169	392,240	19.1%	1,656,929
Tulare	7,379,545	(4,000,795)	370,944	0			3,749,694	5,459,203	145.6%	(1,709,509)
Ventura	14,308,475	(7,878,236)	719,237	0	(7,487)		7,141,989	5,454,069	76.4%	1,687,919
Amador ⁸	641,517	250,749	32,247	0			924,512	407,966	44.1%	516,546
Calaveras ⁸	758,264	304,809	38,115	0			1,101,188	471,355	42.8%	629,833
Imperial ⁸ and ⁸	2,594,121	(1,701,960)	130,397	0	(961)		1,921,597	1,568,251	81.6%	353,346
Mariposa ⁸	309,529	119,230	15,559	0			444,318	199,100	44.8%	245,218
Nevada ⁸	1,670,172	651,932	83,954	0			2,406,057	1,069,691	44.5%	1,336,366
Tuolumne ⁸	982,368	377,193	49,380	0			1,408,942	633,460	45.0%	775,482
Rural Counties ⁸	9,835,152	565,035	494,379	0	-	-	10,894,566	11,491,009	105.5%	(596,443)
TOTAL LOCAL AGENCIES	708,562,786	(119,245,920)	35,616,985	0	(345,537)	500,000	625,088,314	607,310,109	97.2%	17,778,205
HBP	200,251,455	59,393,601	10,065,944	0	(107,849)		269,603,151	149,166,878	55.3%	120,436,273
Safety	58,666,152	30,298,408	2,948,943	(2,390,693)	(46,614)		89,476,196	34,537,032	38.6%	54,939,164
SR2S	13,576,199	10,518,807	682,428	0			24,777,434	135,000	0.5%	24,642,434
Rail	13,641,283	21,425,797	685,700	0			35,752,780	(1,262,847)	-3.5%	37,015,627
TOTAL	994,697,875	2,390,693	50,000,000	(2,390,693)	(500,000)	500,000	1,044,697,875	789,886,173	75.6%	254,811,702
FFY 2006 Formula OA Obligations										
YTD (07/31/06) (Total)	868,024,396	(165,669,840)	50,000,000				752,354,555	392,781,949	52.2%	359,572,606

** January 2007 OA Delivery Report amounts by RTPA have been revised to reflect OA for six Rurals receiving CMAQ funds in 2007.

** In May 2007 Delivery Report, the Contribution for NEPA FY 2006/07 amounts have been revised for San Bernardino and the HBP Program to reflect NEPA contribution by San Bernardino.

** July 2007 OA Delivery Report includes \$27,000,000 Exchange of Safety funds for state funds for the Safe Routes to School Program.

Assumptions:

< Obligations are based on CBARS/FMIS transactions and adjustments per the Department's Federal Resources Office (FRO).

< Obligations include obligations, deobligations, exchanges, FTAS.

Footnotes:

¹ Beginning with the February 2007 OA Delivery Report, the OA amounts revised to reflect increase of OA by \$118,786,253 based on FHWA N 4520.191 dated March 19, 2007. The OA amount is subject to revision per FHWA through the FFY. The Projected Base FFY 2007 OA will be adjusted at the end of the FFY as part of the year end closeout. Currently, we expect an OA adjustment of approximately \$25 million that will reduce the Local Assistance Projected Base FFY 2007 OA. Final OA will be reflected in the September 30, 2007 Delivery Report [year end closeout].

² Balance of FFY 2006 OA -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to Regions. When DLA, as a whole, under delivers the OA in an FFY and this under delivered OA is "lost" to the State because of DLA under delivery -- this "lost" OA may not be repaid to DLA.

³ The \$50,000,000 payback from State to DLA based on Estimated FFY 2007 apportionments (received from Programming). State to repay DLA \$200,000,000 over four years [\$50 M each for FFY '05, '06, '07, and '08].

⁴ This is Projected FFY 2007 Target OA with the adjustments for FFY 2006 OA Over or Under Delivery; \$50,000,000 OA payback for FFY 2007; and National Environmental Policy Act (NEPA) delegation.

⁵ Balance of FFY 2007 Target OA per date of report -- At the end of FFY 2007 (September 30, 2007 report) this is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to Regions. If OA is lost to the State due to DLA under delivery, as a whole, then under delivered OA may not be available to repay Regions and/or Programs.

⁶ Includes increase of \$900,000 of Obligation Authority to IVAG per MOU with SACOG dated July 1, 2005. This is repayment of Loan from FFY 2005-06 that per MOU is to be repaid to IVAG in FFY 06/07. Transfer of apportionments (H240) took place July 25, 2005, however, OA not transferred until November 2005. This final adjustment increases IVAG's OA balance and decreases SACOG's OA balance. The apportionments are expected to be transferred with DLA's January AB 1012 and Monthly Activity Reports.

⁷ Per August 1, 2006 MOU from Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions was adjusted in September 2006 to reflect a loan of OA of \$16,000,000. The Loan decreased RCTC's FFY 2006 OA and increased SANBAG's FFY 2006 OA by the \$16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2008-09 or FFY 2009-10.

⁸ The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2005-06.